

Fiscal Year FY 2011/2012 actual
For Use In Year FY 2013/2014

County of San Benito
OMB A-87 Cost Allocation Plan

Date Printed: 7/2/2013

Exhibit A

Cost Exhibit

Department	Total	1001100 BOARD OF SUPV	1001102 CLERK OF THE BOARD	1001107/ GEOGRAPHICA L INFO SYSTEMS	1001112 TREASURER	1001114 ASSESSOR	1001116 TAX COLLECTOR	1001140 ELECTIONS	1001203 GRAND JURY	1001206 DISTRICT ATTORNEY
BUILDING USE ALLOWANCE	\$65,614	\$3,849	-	-	\$1,441	\$9,589	\$1,230	\$2,087	-	\$11,463
1001000 ANNUAL AUDIT	\$39,402	\$273	\$103	\$76	\$172	\$1,016	\$179	\$327	\$12	\$905
1001105 ADMIN OFFICER	\$512,077	\$4,527	\$1,758	\$1,091	\$2,679	\$15,287	\$2,958	\$4,236	\$104	\$12,593
1001106 INFORMATION TECH	\$431,179	\$15,761	\$29,355	\$3,818	\$4,635	\$16,280	\$7,033	\$9,393	-	\$9,061
1001109 COUNTY COUNSEL	\$824,083	\$72,414	\$5,444	-	\$2,424	\$16,680	\$1,262	\$6,970	\$5,842	\$1,461
1001110 AUDITOR	\$813,955	\$7,189	\$2,809	\$1,671	\$4,192	\$23,708	\$4,690	\$6,297	\$130	\$19,122
1001130 INTERNAL SERVICES	\$398,076	\$4,994	\$1,998	\$999	\$2,747	\$14,983	\$3,246	\$3,246	-	\$10,988
1001160 BUILDINGS & GROUNDS	\$618,335	\$26,160	-	-	\$5,619	\$40,719	\$7,886	\$8,139	-	\$38,757
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$26,898	\$2,002	\$830	\$3,070	\$17,334	\$3,318	\$3,874	-	\$25,755
Total Actual Costs	\$4,757,145	\$162,085	\$43,469	\$8,485	\$26,979	\$155,596	\$31,802	\$44,569	\$6,088	\$130,105
Roll Forward Amounts	\$132,550	(\$123,185)	\$24,251	(\$354)	(\$10,894)	\$11,774	(\$1,910)	(\$7,538)	\$862	(\$20,493)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$38,880	\$67,720	\$8,131	\$16,085	\$167,370	\$29,892	\$37,031	\$6,950	\$109,612

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Exhibit A

Cost Exhibit (Continued)

Department	Total	1001207 PUB DEFENDER	1001210/215 SHERIFF	1001214 UNET ANTI DRUG TASK FORCE	1001220 CORRECTIONS	1001224 PROBATION	1001226 JUVENILE HALL	1001227 GANG PREV	1001250 AGRICULTURAL COMM	1001256 CO SURVEYOR
BUILDING USE ALLOWANCE	\$65,614	-	-	-	-	\$9,225	-	-	-	-
1001000 ANNUAL AUDIT	\$39,402	\$688	\$4,198	\$137	\$2,847	\$1,522	\$957	\$107	\$570	\$343
1001105 ADMIN OFFICER	\$512,077	\$5,962	\$56,717	\$1,619	\$35,689	\$20,533	\$13,909	\$1,788	\$7,989	\$5,328
1001106 INFORMATION TECH	\$431,179	-	\$83,725	\$1,809	\$15,070	\$23,038	\$10,840	\$251	\$8,222	-
1001109 COUNTY COUNSEL	\$824,083	-	\$56,348	-	-	\$6,490	-	-	\$4,398	-
1001110 AUDITOR	\$813,955	\$7,483	\$85,366	\$2,333	\$52,478	\$30,895	\$21,375	\$2,847	\$12,156	\$8,332
1001130 INTERNAL SERVICES	\$398,076	-	\$46,996	\$999	\$25,471	\$16,980	\$12,985	\$1,998	\$7,052	\$5,443
1001160 BUILDINGS & GROUNDS	\$618,335	-	\$63,305	-	\$44,977	\$43,857	-	-	\$27,965	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	-	\$300,011	\$997	\$41,773	\$22,859	\$14,242	\$2,056	\$8,471	\$6,087
Total Actual Costs	\$4,757,145	\$14,133	\$696,666	\$7,894	\$218,305	\$175,399	\$74,308	\$9,047	\$76,823	\$25,533
Roll Forward Amounts	\$132,550	(\$1,299)	\$56,689	(\$2,385)	(\$59,577)	\$16,712	\$5,395	-	(\$8,947)	(\$9,792)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$12,834	\$753,355	\$5,509	\$158,728	\$192,111	\$79,703	\$9,047	\$67,876	\$15,741

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Cost Exhibit (Continued)

Department	Total	1001259 COUNTY CLERK	1001260 RECORDER	1001261 CORONER	1001262 PUBLIC ADMIN	1001263 EMERGENCY	1001265 PLANNING & BUILDING	1001266 ANIMAL CONTROL	1001267 HOUSING & ECON DEV	1001269 LAFCO
BUILDING USE ALLOWANCE	\$65,614	\$1,391	\$3,478	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$39,402	\$63	\$208	\$60	\$6	\$231	\$844	\$220	\$98	-
1001105 ADMIN OFFICER	\$512,077	\$1,045	\$3,052	\$523	\$54	\$2,649	\$11,101	\$1,904	\$1,281	-
1001106 INFORMATION TECH	\$431,179	\$2,635	\$5,391	-	-	\$1,502	\$7,895	-	\$154	-
1001109 COUNTY COUNSEL	\$824,083	\$2,240	\$66	-	\$2,456	-	\$168,462	-	-	-
1001110 AUDITOR	\$813,955	\$1,657	\$4,706	\$658	\$68	\$3,776	\$16,576	\$2,388	\$1,909	-
1001130 INTERNAL SERVICES	\$398,076	\$1,148	\$2,896	-	-	\$1,499	\$8,759	-	\$999	-
1001160 BUILDINGS & GROUNDS	\$618,335	\$5,426	\$17,398	\$930	-	\$4,076	\$33,819	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$1,196	\$3,081	-	-	\$1,867	\$11,835	-	\$1,171	-
Total Actual Costs	\$4,757,145	\$16,801	\$40,276	\$2,171	\$2,584	\$15,600	\$259,291	\$4,512	\$5,612	-
Roll Forward Amounts	\$132,550	(\$3,531)	(\$352)	\$265	\$2,086	(\$7,510)	\$15,450	\$294	\$191	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$13,270	\$39,924	\$2,436	\$4,670	\$8,090	\$274,741	\$4,806	\$5,803	-

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Cost Exhibit (Continued)

Department	Total	1001271 ABANDON VEHICLE	1001272 GENERAL PLAN UPDATE	1001273 LAND DEV PROJECT	1001305 COG/TRANSIT	1001490 CMSP	1001540 COMM PROGRAMS	1001545 FIRST FIVE	1001560 VETERANS SERVICES	1001610 LIBRARY
BUILDING USE ALLOWANCE	\$65,614	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$39,402	\$30	\$353	\$108	-	\$25	\$48	-	\$53	\$515
1001105 ADMIN OFFICER	\$512,077	\$468	\$3,169	\$937	-	\$216	\$419	-	\$460	\$7,707
1001106 INFORMATION TECH	\$431,179	-	-	-	\$766	-	-	-	\$1,558	\$14,456
1001109 COUNTY COUNSEL	\$824,083	-	-	-	-	-	-	-	-	\$4,681
1001110 AUDITOR	\$813,955	\$733	\$4,053	\$1,176	\$5,999	\$270	\$527	\$1,890	\$578	\$11,933
1001130 INTERNAL SERVICES	\$398,076	\$479	\$249	-	-	-	-	-	-	\$7,491
1001160 BUILDINGS & GROUNDS	\$618,335	-	-	-	-	-	-	-	\$1,005	\$114,987
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$535	\$519	-	\$6,060	-	-	\$1,910	-	\$8,432
Total Actual Costs	\$4,757,145	\$2,245	\$8,343	\$2,221	\$12,825	\$511	\$994	\$3,800	\$3,654	\$170,202
Roll Forward Amounts	\$132,550	-	-	-	-	-	(\$239)	-	(\$7,384)	(\$12,984)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$2,245	\$8,343	\$2,221	\$12,825	\$511	\$755	\$3,800	(\$3,730)	\$157,218

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Cost Exhibit (Continued)

Department	Total	1001620 AG EXT 4H ADV	1001700 PARKS	1001702 RECREATION	2101300 PW ADMIN & ENG	2101303 ROAD	2101305 COUNCIL OF GOVT COG	2102510- 2102712 CAP	2104101 ROAD OVERLAY	2211XXX/100152 O HUMAN SERVICES
BUILDING USE ALLOWANCE	\$65,614	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$39,402	\$17	\$57	\$64	-	\$1,763	-	\$946	-	\$5,299
1001105 ADMIN OFFICER	\$512,077	\$143	\$866	\$859	-	\$23,977	\$3,458	\$8,200	-	\$76,797
1001106 INFORMATION TECH	\$431,179	\$154	\$188	-	\$21,791	-	-	-	-	\$62,374
1001109 COUNTY COUNSEL	\$824,083	-	-	-	\$79,915	-	-	(\$2,244)	(\$4,344)	\$166,508
1001110 AUDITOR	\$813,955	\$179	\$1,350	\$1,288	-	\$63,752	\$6,754	\$10,290	-	\$124,735
1001130 INTERNAL SERVICES	\$398,076	-	\$869	\$699	-	\$20,106	\$7,990	-	-	\$71,368
1001160 BUILDINGS & GROUNDS	\$618,335	-	-	-	\$17,597	-	-	-	\$33	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$106	\$978	\$2,312	-	\$53,236	\$3,716	-	-	\$342,614
Total Actual Costs	\$4,757,145	\$599	\$4,308	\$5,222	\$119,303	\$162,834	\$21,918	\$17,192	(\$4,311)	\$849,695
Roll Forward Amounts	\$132,550	(\$4,606)	(\$8,430)	\$208	(\$286)	\$25,359	(\$10,192)	\$5,346	(\$24,058)	\$375,684
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	(\$4,007)	(\$4,122)	\$5,430	\$119,017	\$188,193	\$11,726	\$22,538	(\$28,369)	\$1,225,379

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Cost Exhibit (Continued)

Department	Total	2212512 PUB HLTH AUTHORITY	2214XXX HEALTH	2216101 EMERGENCY MEDICAL	2221406 MENTAL HEALTH	2224216 CHILD SUPPORT	2225409-413 SUBSTANCE	2401000- 2404002 CSWD	2510101 VICTIM WITNESS	2550101 MIGRANT HOUSING
BUILDING USE ALLOWANCE	\$65,614	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$39,402	\$177	\$1,645	\$365	\$3,569	\$1,229	\$839	\$1,131	\$101	\$267
1001105 ADMIN OFFICER	\$512,077	\$2,396	\$24,912	\$4,460	\$49,186	\$18,858	\$12,368	\$9,800	\$1,307	\$3,613
1001106 INFORMATION TECH	\$431,179	\$20,782	\$9,506	\$1,224	\$27,844	\$155	-	\$10,103	\$306	\$1,924
1001109 COUNTY COUNSEL	\$824,083	\$64	\$1,557	\$551	\$20,466	-	\$1,590	\$41,427	-	-
1001110 AUDITOR	\$813,955	\$3,610	\$37,493	\$6,500	\$74,471	\$29,397	\$19,079	\$14,993	\$1,941	\$5,438
1001130 INTERNAL SERVICES	\$398,076	\$1,998	\$20,626	\$2,996	\$42,202	\$18,978	\$11,787	-	\$999	\$2,996
1001160 BUILDINGS & GROUNDS	\$618,335	-	\$2,818	\$3,200	-	-	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$2,286	\$26,008	\$3,876	\$46,108	\$20,301	\$12,217	\$7,738	\$1,319	\$3,298
Total Actual Costs	\$4,757,145	\$31,313	\$124,765	\$23,172	\$263,846	\$88,918	\$57,880	\$85,192	\$5,973	\$17,536
Roll Forward Amounts	\$132,550	\$2,997	(\$71,758)	(\$167)	\$42,577	\$1,679	\$1,704	\$6,665	\$263	\$1,819
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$34,310	\$53,007	\$23,005	\$306,423	\$90,597	\$59,584	\$91,857	\$6,236	\$19,355

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Exhibit A

Cost Exhibit (Continued)

Department	Total	2600101 COUNTY FIRE	2610101 MOSQUITO ABATEMENT	2603101 FISH & GAME	2720000 CSA MAINT & OPS	3000101-837 CAP PRJ/CAP	3010101 INTEGRATED WASTE	4105101 CHILDREN & FAMILY	4901200 CONS COURTS	6410101 LAFCO
BUILDING USE ALLOWANCE	\$65,614	-	-	-	-	-	-	-	\$21,861	-
1001000 ANNUAL AUDIT	\$39,402	\$646	\$111	-	\$52	\$891	\$644	-	-	-
1001105 ADMIN OFFICER	\$512,077	\$5,598	\$1,587	\$1	\$908	\$7,723	\$5,853	\$1,297	-	-
1001106 INFORMATION TECH	\$431,179	\$766	-	-	-	-	\$952	-	-	\$154
1001109 COUNTY COUNSEL	\$824,083	\$233	-	\$1,245	\$25,018	\$28,029	\$35,477	\$5,913	-	\$5,570
1001110 AUDITOR	\$813,955	\$7,023	\$2,425	\$2	\$1,456	\$9,691	\$7,533	\$7,883	-	\$310
1001130 INTERNAL SERVICES	\$398,076	-	\$1,438	-	\$1,049	-	\$4,334	\$2,996	-	-
1001160 BUILDINGS & GROUNDS	\$618,335	-	-	-	\$1,613	\$13,713	\$968	-	\$85,264	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	\$1	\$1,628	-	\$1,556	\$1,644	\$2,616	\$3,441	-	-
Total Actual Costs	\$4,757,145	\$14,267	\$7,189	\$1,248	\$31,652	\$61,691	\$58,377	\$21,530	\$107,125	\$6,034
Roll Forward Amounts	\$132,550	(\$782)	\$776	\$1,070	\$8,227	\$60,071	\$29,605	\$101	(\$4,770)	(\$14,265)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$4,889,695	\$13,485	\$7,965	\$2,318	\$39,879	\$121,762	\$87,982	\$21,631	\$102,355	(\$8,231)

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Exhibit A

Cost Exhibit (Continued)

Department	Total	6510101- 6570101 COG	ALL OTHER	2nd Alloc Remains
BUILDING USE ALLOWANCE	\$65,614	-	-	-
1001000 ANNUAL AUDIT	\$39,402	-	\$2,095	-
1001105 ADMIN OFFICER	\$512,077	-	\$18,154	\$4
1001106 INFORMATION TECH	\$431,179	-	\$306	\$2
1001109 COUNTY COUNSEL	\$824,083	\$35,474	\$23,996	-
1001110 AUDITOR	\$813,955	\$1,605	\$22,780	\$7
1001130 INTERNAL SERVICES	\$398,076	-	-	-
1001160 BUILDINGS & GROUNDS	\$618,335	-	\$8,104	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,054,424	-	\$1,177	\$65
Total Actual Costs	\$4,757,145	\$37,079	\$76,612	\$78
Roll Forward Amounts	\$132,550	\$13,223	(\$161,105)	-
Regular Adjustments	-	-	-	-
One Time Adjustments	-	-	-	-
Total Claimable Cost	\$4,889,695	\$50,302	(\$84,493)	-